

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 5000
Company #

LIHWAP GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1435	50010		OVERTIME	\$ 3,000.00	5,212.37	2,212.37	12/11/23
Total				\$ 3,000.00			

To: 5000
Company #

LIHWAP GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1435	50000		REGULAR SALARIES	\$ 3,000.00	2,129.54	870.46	12/11/23
Total				\$ 3,000.00			

Reason for Request:

More regular salaries were incurred than anticipated. Transfer budget from overtime as less overtime was incurred than anticipated.

Signature on File

Department Head

Signature on File

Chief Financial Officer

Date

Date

Activity

(optional)

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

HS - 1/16/24
FIN/CB - 1/16/24